

LAKE COUNTY
Fund Summary



For Period Ending 31-Aug-2016

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 FINAL ADOPTED BUDGET	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
101 GENERAL FUND							
REVENUE							
BEGINNING FUND BALANCES	-1,842,187.79	-2,481,819.01	-2,531,257.24	-2,390,939.00	-2,045,939.00	-2,045,939.00	-2,045,939.00
TAXES	-3,534,965.42	-3,459,376.18	-3,429,204.80	-3,509,000.00	-3,568,000.00	-3,568,000.00	-3,568,000.00
LOCAL RESOURCES	-526,174.86	-519,451.10	-490,311.64	-489,465.00	-516,360.00	-529,360.00	-529,360.00
GRANT RESOURCES, FEDERAL	-15,740.00	-21,061.00	-8,864.00	-13,000.00	-16,975.00	-16,975.00	-16,975.00
GRANTS, OTHER	-162,958.09	-147,321.81	-157,529.45	-176,650.00	-169,200.00	-169,200.00	-169,200.00
STATE RESOURCES	-397,128.26	-408,816.75	-420,607.87	-491,830.00	-452,724.00	-467,724.00	-467,724.00
FEDERAL RESOURCES	-1,125,935.30	-1,194,190.36	-1,107,405.29	-725,330.00	-867,680.00	-1,066,670.00	-1,081,670.00
TRANSFERS IN	-1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE	-7,606,089.72	-8,233,036.21	-8,145,180.29	-7,796,214.00	-7,636,878.00	-7,863,868.00	-7,878,868.00
EXPENSES							
SALARIES	3,171,705.38	3,232,618.59	3,428,556.98	3,751,579.00	3,829,127.00	3,939,827.00	3,845,827.00
MATERIALS & SERVICES	980,760.33	1,045,420.89	1,104,791.33	1,563,882.00	1,506,701.00	1,527,701.00	1,505,801.00
CAPITAL	34,000.00	0.00	139,544.48	119,000.00	10,000.00	10,000.00	19,000.00
CONTINGENCY	0.00	0.00	0.00	164,364.00	187,476.00	150,476.00	272,376.00
TRANSFERS OUT	937,805.00	1,423,739.49	1,208,675.46	1,297,389.00	1,203,574.00	1,335,864.00	1,335,864.00
UNAPPROPRIATED ENDING FUND BALANCES	0.00	0.00	0.00	900,000.00	900,000.00	900,000.00	900,000.00
Total EXPENSES	5,124,270.71	5,701,778.97	5,881,568.25	7,796,214.00	7,636,878.00	7,863,868.00	7,878,868.00
Total 101 GENERAL FUND	-2,481,819.01	-2,531,257.24	-2,263,612.04	0.00	0.00	0.00	0.00

Fund Summary

Date : Aug 18, 2016

Time : 1:16 pm

For Period Ending 31-Aug-2016



	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 FINAL ADOPTED BUDGET	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
103 GENERAL FUND RESERVES							
REVENUE							
BEGINNING FUND BALANCES	-344,256.70	-524,073.07	-497,668.79	-424,000.00	-180,000.00	-180,000.00	-180,000.00
LOCAL RESOURCES	-4,450.61	-4,954.68	-8,980.04	-2,500.00	-1,000.00	-1,000.00	-1,000.00
STATE RESOURCES	-1,043.26	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN	-350,000.00	-592,155.00	-307,440.00	-218,655.00	-198,655.00	-198,655.00	-198,655.00
Total REVENUE	-699,750.57	-1,121,182.75	-814,088.83	-645,155.00	-379,655.00	-379,655.00	-379,655.00
EXPENSES							
MATERIALS & SERVICES	33,836.02	8,337.37	36,624.54	40,000.00	40,000.00	40,000.00	40,000.00
CAPITAL	141,841.48	615,176.59	441,671.18	435,500.00	125,000.00	125,000.00	125,000.00
RESERVES	0.00	0.00	0.00	169,655.00	214,655.00	214,655.00	214,655.00
Total EXPENSES	175,677.50	623,513.96	478,295.72	645,155.00	379,655.00	379,655.00	379,655.00
Total 103 GENERAL FUND RESERVES	-524,073.07	-497,668.79	-335,793.11	0.00	0.00	0.00	0.00

LAKE COUNTY
Fund Summary



For Period Ending 31-Aug-2016

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 FINAL ADOPTED BUDGET	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
105 GENERAL COMMUNICATIONS							
REVENUE							
BEGINNING FUND BALANCES	-35,092.15	-1,798.77	-6,317.42	-16,700.00	-5,500.00	-5,500.00	-5,500.00
LOCAL RESOURCES	-91.72	-22.15	-16.95	-25.00	-25.00	-25.00	-25.00
TRANSFERS IN	-6,200.00	-6,200.00	-16,200.00	-16,200.00	-16,200.00	-16,200.00	-16,200.00
Total REVENUE	-41,383.87	-8,020.92	-22,534.37	-32,925.00	-21,725.00	-21,725.00	-21,725.00
EXPENSES							
MATERIALS & SERVICES	11,395.16	1,703.50	12,660.99	7,425.00	6,225.00	6,225.00	6,225.00
CAPITAL	28,189.94	0.00	0.00	25,500.00	15,500.00	15,500.00	15,500.00
Total EXPENSES	39,585.10	1,703.50	12,660.99	32,925.00	21,725.00	21,725.00	21,725.00
Total 105 GENERAL COMMUNICATION	-1,798.77	-6,317.42	-9,873.38	0.00	0.00	0.00	0.00

LAKE COUNTY
Fund Summary



For Period Ending 31-Aug-2016

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 FINAL ADOPTED BUDGET	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
106 INSURANCE RESERVE							
REVENUE							
BEGINNING FUND BALANCES	-57,465.88	-58,629.64	-34,039.41	-49,000.00	-50,275.00	-50,275.00	-50,275.00
LOCAL RESOURCES	-292.08	-244.45	-248.88	-200.00	-200.00	-200.00	-200.00
TRANSFERS IN	-17,905.00	-5,000.00	-104,415.00	-89,800.00	-95,525.00	-95,525.00	-95,525.00
Total REVENUE	-75,662.96	-63,874.09	-138,703.29	-139,000.00	-146,000.00	-146,000.00	-146,000.00
EXPENSES							
MATERIALS & SERVICES	17,033.32	29,834.68	90,948.62	139,000.00	146,000.00	146,000.00	146,000.00
Total EXPENSES	17,033.32	29,834.68	90,948.62	139,000.00	146,000.00	146,000.00	146,000.00
Total 106 INSURANCE RESERVE	-58,629.64	-34,039.41	-47,754.67	0.00	0.00	0.00	0.00

LAKE COUNTY
Fund Summary



For Period Ending 31-Aug-2016

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 FINAL ADOPTED BUDGET	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
108 VEHICLE PROGRAM							
REVENUE							
BEGINNING FUND BALANCES	-2,337.34	-65,940.84	-61,239.37	-90,500.00	-61,000.00	-61,000.00	-61,000.00
LOCAL RESOURCES	-13,953.33	-1,239.16	-19,607.83	-3,100.00	-3,100.00	-3,100.00	-3,100.00
TRANSFERS IN	-193,900.00	-168,955.00	-197,006.00	-186,820.00	-257,534.00	-247,534.00	-247,534.00
Total REVENUE	-210,190.67	-236,135.00	-277,853.20	-280,420.00	-321,634.00	-311,634.00	-311,634.00
EXPENSES							
MATERIALS & SERVICES	46,655.22	46,432.49	37,841.73	90,420.00	91,634.00	81,634.00	81,634.00
CAPITAL	97,594.61	128,463.14	152,665.71	165,000.00	195,000.00	195,000.00	195,000.00
RESERVES	0.00	0.00	0.00	25,000.00	35,000.00	35,000.00	35,000.00
Total EXPENSES	144,249.83	174,895.63	190,507.44	280,420.00	321,634.00	311,634.00	311,634.00
Total 108 VEHICLE PROGRAM	-65,940.84	-61,239.37	-87,345.76	0.00	0.00	0.00	0.00

LAKE COUNTY
Fund Summary



For Period Ending 31-Aug-2016

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 FINAL ADOPTED BUDGET	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
201 COUNTY INSURANCE POOL							
REVENUE							
BEGINNING FUND BALANCES	-31,508.54	-34,342.95	-43,054.37	-40,300.00	-37,900.00	-37,900.00	-37,900.00
LOCAL RESOURCES	-1,911.87	-1,907.19	-1,774.61	-1,450.00	-1,450.00	-1,450.00	-1,450.00
Total REVENUE	-33,420.41	-36,250.14	-44,828.98	-41,750.00	-39,350.00	-39,350.00	-39,350.00
EXPENSES							
MATERIALS & SERVICES	-922.54	-6,804.23	4,703.74	41,750.00	39,350.00	39,350.00	39,350.00
Total EXPENSES	-922.54	-6,804.23	4,703.74	41,750.00	39,350.00	39,350.00	39,350.00
Total 201 COUNTY INSURANCE POOL	-34,342.95	-43,054.37	-40,125.24	0.00	0.00	0.00	0.00

LAKE COUNTY
Fund Summary



For Period Ending 31-Aug-2016

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 FINAL ADOPTED BUDGET	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
202 ROAD FUND							
REVENUE							
BEGINNING FUND BALANCES	-3,485,566.51	-3,005,760.33	-3,356,090.02	-3,300,000.00	-2,800,000.00	-2,800,000.00	-3,050,000.00
LOCAL RESOURCES	-183,030.26	-98,760.32	-149,440.86	-56,000.00	-41,000.00	-41,000.00	-41,000.00
STATE RESOURCES	-882,780.45	-957,006.19	-932,056.79	-870,000.00	-870,000.00	-870,000.00	-870,000.00
FEDERAL RESOURCES	-1,993,236.48	-1,770,751.50	-1,794,104.27	-1,431,783.00	-950,000.00	-1,235,000.00	-1,235,000.00
TRANSFERS IN	0.00	-250,000.00	-250,000.00	-3,282,451.00	-3,291,576.00	-3,291,576.00	-3,291,576.00
Total REVENUE	-6,544,613.70	-6,082,278.34	-6,481,691.94	-8,940,234.00	-7,952,576.00	-8,237,576.00	-8,487,576.00
EXPENSES							
SALARIES	1,198,984.25	1,138,189.33	1,154,487.44	1,581,608.00	1,657,601.00	1,663,901.00	1,663,901.00
MATERIALS & SERVICES	2,339,869.12	1,587,998.99	1,650,466.02	4,563,330.00	3,494,975.00	3,779,975.00	4,029,975.00
CAPITAL	0.00	0.00	0.00	100.00	0.00	0.00	0.00
CONTINGENCY	0.00	0.00	0.00	295,196.00	300,000.00	293,700.00	293,700.00
UNAPPROPRIATED ENDING FUND BALANCES	0.00	0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Total EXPENSES	3,538,853.37	2,726,188.32	2,804,953.46	8,940,234.00	7,952,576.00	8,237,576.00	8,487,576.00
Total 202 ROAD FUND	-3,005,760.33	-3,356,090.02	-3,676,738.48	0.00	0.00	0.00	0.00

Fund Summary

Date : Aug 18, 2016

Time : 1:16 pm

For Period Ending 31-Aug-2016



	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 FINAL ADOPTED BUDGET	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
203 ROAD FUND-INSURANCE							
REVENUE							
BEGINNING FUND BALANCES	-3,726,675.65	-3,679,906.67	-3,631,497.29	-3,576,301.00	-3,513,715.00	-3,513,715.00	-3,513,715.00
LOCAL RESOURCES	-19,811.55	-18,417.66	-16,863.42	-18,500.00	-18,500.00	-18,500.00	-18,500.00
Total REVENUE	-3,746,487.20	-3,698,324.33	-3,648,360.71	-3,594,801.00	-3,532,215.00	-3,532,215.00	-3,532,215.00
EXPENSES							
MATERIALS & SERVICES	66,580.53	66,827.04	70,901.93	74,460.00	78,650.00	78,650.00	78,650.00
RESERVES	0.00	0.00	0.00	3,520,341.00	3,453,565.00	3,453,565.00	3,453,565.00
Total EXPENSES	66,580.53	66,827.04	70,901.93	3,594,801.00	3,532,215.00	3,532,215.00	3,532,215.00
Total 203 ROAD FUND-INSURANCE	-3,679,906.67	-3,631,497.29	-3,577,458.78	0.00	0.00	0.00	0.00

Fund Summary

Date : Aug 18, 2016

Time : 1:16 pm

For Period Ending 31-Aug-2016



	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 FINAL ADOPTED BUDGET	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
204 ROAD FUND-CAPITAL IMPROVEMENT							
REVENUE							
BEGINNING FUND BALANCES	-2,026,435.33	-1,789,017.03	-1,523,896.99	-1,300,000.00	-1,007,160.00	-1,007,160.00	-1,007,160.00
LOCAL RESOURCES	-10,143.16	-8,424.69	-6,922.82	-8,000.00	-5,000.00	-5,000.00	-5,000.00
Total REVENUE	-2,036,578.49	-1,797,441.72	-1,530,819.81	-1,308,000.00	-1,012,160.00	-1,012,160.00	-1,012,160.00
EXPENSES							
CAPITAL	247,561.46	273,544.73	216,534.05	350,000.00	350,000.00	350,000.00	350,000.00
RESERVES	0.00	0.00	0.00	958,000.00	662,160.00	662,160.00	662,160.00
Total EXPENSES	247,561.46	273,544.73	216,534.05	1,308,000.00	1,012,160.00	1,012,160.00	1,012,160.00
Total 204 ROAD FUND-CAPITAL IMPRC	-1,789,017.03	-1,523,896.99	-1,314,285.76	0.00	0.00	0.00	0.00

Fund Summary

Date : Aug 18, 2016

Time : 1:16 pm

For Period Ending 31-Aug-2016



	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 FINAL ADOPTED BUDGET	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
206 JAIL ASSESSMENT							
REVENUE							
BEGINNING FUND BALANCES	-6,040.37	-1,327.16	-14,019.52	-16,500.00	-12,580.00	-12,580.00	-12,580.00
LOCAL RESOURCES	-5.83	-35.36	-98.59	-80.00	-80.00	-80.00	-80.00
STATE RESOURCES	-1,709.46	-12,890.00	-12,890.00	-10,000.00	0.00	0.00	0.00
Total REVENUE	-7,755.66	-14,252.52	-27,008.11	-26,580.00	-12,660.00	-12,660.00	-12,660.00
EXPENSES							
MATERIALS & SERVICES	6,428.50	233.00	9,981.29	22,580.00	12,660.00	10,660.00	10,660.00
CONTINGENCY	0.00	0.00	0.00	4,000.00	0.00	2,000.00	2,000.00
Total EXPENSES	6,428.50	233.00	9,981.29	26,580.00	12,660.00	12,660.00	12,660.00
Total 206 JAIL ASSESSMENT	-1,327.16	-14,019.52	-17,026.82	0.00	0.00	0.00	0.00

LAKE COUNTY
Fund Summary



For Period Ending 31-Aug-2016

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 FINAL ADOPTED BUDGET	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
208 CHILD ABUSE MDT							
REVENUE							
BEGINNING FUND BALANCES	0.00	0.00	-5,399.42	0.00	0.00	0.00	0.00
LOCAL RESOURCES	0.00	-41.24	-7.81	0.00	0.00	0.00	0.00
STATE RESOURCES	0.00	-22,566.67	-5,806.20	0.00	0.00	0.00	0.00
TRANSFERS IN	0.00	-13,579.51	0.00	0.00	0.00	0.00	0.00
Total REVENUE	0.00	-36,187.42	-11,213.43	0.00	0.00	0.00	0.00
EXPENSES							
MATERIALS & SERVICES	0.00	30,788.00	11,213.43	0.00	0.00	0.00	0.00
Total EXPENSES	0.00	30,788.00	11,213.43	0.00	0.00	0.00	0.00
Total 208 CHILD ABUSE MDT	0.00	-5,399.42	0.00	0.00	0.00	0.00	0.00

Fund Summary

For Period Ending 31-Aug-2016



	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 FINAL ADOPTED BUDGET	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
209 CORNER MONUMENTATION							
REVENUE							
BEGINNING FUND BALANCES	-104,620.39	-110,934.57	-110,348.61	-103,100.00	-109,000.00	-109,000.00	-109,000.00
LOCAL RESOURCES	-19,551.02	-19,294.36	-19,025.97	-19,500.00	-18,200.00	-18,200.00	-18,200.00
Total REVENUE	-124,171.41	-130,228.93	-129,374.58	-122,600.00	-127,200.00	-127,200.00	-127,200.00
EXPENSES							
SALARIES	5,338.03	7,215.42	7,734.20	8,178.00	8,750.00	8,750.00	8,750.00
MATERIALS & SERVICES	7,898.81	12,664.90	16,151.77	114,422.00	118,450.00	118,450.00	118,450.00
Total EXPENSES	13,236.84	19,880.32	23,885.97	122,600.00	127,200.00	127,200.00	127,200.00
Total 209 CORNER MONUMENTATION	-110,934.57	-110,348.61	-105,488.61	0.00	0.00	0.00	0.00

LAKE COUNTY
Fund Summary



For Period Ending 31-Aug-2016

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 FINAL ADOPTED BUDGET	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
211 FAIRBOARD							
REVENUE							
BEGINNING FUND BALANCES	-66,186.53	-131,243.04	-132,933.89	-80,000.00	-80,000.00	-80,000.00	-86,000.00
LOCAL RESOURCES	-153,546.93	-116,913.65	-124,417.06	-113,700.00	-106,400.00	-121,400.00	-121,400.00
STATE RESOURCES	-50,685.29	-51,858.10	-51,859.57	-50,000.00	-50,000.00	-50,000.00	-50,000.00
TRANSFERS IN	-37,025.00	-44,263.49	-28,277.00	-66,925.00	-35,452.00	-114,242.00	-114,242.00
Total REVENUE	-307,443.75	-344,278.28	-337,487.52	-310,625.00	-271,852.00	-365,642.00	-371,642.00
EXPENSES							
SALARIES	73,964.85	77,143.63	103,897.43	115,964.00	100,526.00	100,526.00	106,526.00
MATERIALS & SERVICES	102,235.86	115,587.27	125,759.24	141,005.00	147,770.00	155,270.00	155,270.00
CAPITAL	0.00	18,613.49	4,200.67	28,500.00	0.00	86,290.00	86,290.00
CONTINGENCY	0.00	0.00	0.00	25,156.00	23,556.00	23,556.00	23,556.00
Total EXPENSES	176,200.71	211,344.39	233,857.34	310,625.00	271,852.00	365,642.00	371,642.00
Total 211 FAIRBOARD	-131,243.04	-132,933.89	-103,630.18	0.00	0.00	0.00	0.00

Fund Summary

Date : Aug 18, 2016

Time : 1:16 pm

For Period Ending 31-Aug-2016



	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 FINAL ADOPTED BUDGET	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
213 ROUNDUP							
REVENUE							
BEGINNING FUND BALANCES	-103,603.19	-91,166.79	-69,261.74	-60,000.00	-45,000.00	-45,000.00	-45,000.00
LOCAL RESOURCES	-111,516.90	-131,947.93	-155,578.16	-167,300.00	-226,300.00	-226,300.00	-226,300.00
Total REVENUE	-215,120.09	-223,114.72	-224,839.90	-227,300.00	-271,300.00	-271,300.00	-271,300.00
EXPENSES							
MATERIALS & SERVICES	105,927.30	136,780.08	148,524.04	170,680.00	224,190.00	224,190.00	224,190.00
CAPITAL	5,026.00	6,072.90	2,149.00	15,000.00	0.00	0.00	0.00
CONTINGENCY	0.00	0.00	0.00	31,620.00	47,110.00	47,110.00	47,110.00
TRANSFERS OUT	13,000.00	11,000.00	10,000.00	10,000.00	0.00	0.00	0.00
Total EXPENSES	123,953.30	153,852.98	160,673.04	227,300.00	271,300.00	271,300.00	271,300.00
Total 213 ROUNDUP	-91,166.79	-69,261.74	-64,166.86	0.00	0.00	0.00	0.00

LAKE COUNTY
Fund Summary



For Period Ending 31-Aug-2016

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 FINAL ADOPTED BUDGET	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
214 COUNTY CLERK RECORDS FUND							
REVENUE							
BEGINNING FUND BALANCES	-2,403.02	-3,113.28	-2,603.95	-1,600.00	-2,800.00	-2,800.00	-2,800.00
LOCAL RESOURCES	-2,022.66	-1,990.29	-2,063.29	-2,000.00	-2,000.00	-2,000.00	-2,000.00
STATE RESOURCES	-1,999.99	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE	-6,425.67	-5,103.57	-4,667.24	-3,600.00	-4,800.00	-4,800.00	-4,800.00
EXPENSES							
MATERIALS & SERVICES	3,312.39	2,499.62	3,380.11	3,600.00	4,800.00	4,800.00	4,800.00
Total EXPENSES	3,312.39	2,499.62	3,380.11	3,600.00	4,800.00	4,800.00	4,800.00
Total 214 COUNTY CLERK RECORDS F	-3,113.28	-2,603.95	-1,287.13	0.00	0.00	0.00	0.00

LAKE COUNTY
Fund Summary



For Period Ending 31-Aug-2016

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 FINAL ADOPTED BUDGET	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
215 ECONOMIC DEVELOPMENT							
REVENUE							
BEGINNING FUND BALANCES	-30,967.96	-21,896.59	-617.84	0.00	-500.00	-6,500.00	-6,500.00
LOCAL RESOURCES	-168.65	-43.44	-22.07	-10.00	-10.00	-10.00	-10.00
STATE RESOURCES	-65,446.00	-60,675.00	-58,861.00	-62,000.00	-62,000.00	-68,000.00	-68,000.00
TRANSFERS IN	0.00	0.00	-3,290.00	0.00	0.00	-25,000.00	-25,000.00
Total REVENUE	-96,582.61	-82,615.03	-62,790.91	-62,010.00	-62,510.00	-99,510.00	-99,510.00
EXPENSES							
MATERIALS & SERVICES	55,567.02	71,997.19	61,849.26	62,010.00	62,510.00	99,510.00	99,510.00
TRANSFERS OUT	19,119.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total EXPENSES	74,686.02	81,997.19	61,849.26	62,010.00	62,510.00	99,510.00	99,510.00
Total 215 ECONOMIC DEVELOPMENT	-21,896.59	-617.84	-941.65	0.00	0.00	0.00	0.00

Fund Summary

Date : Aug 18, 2016

Time : 1:16 pm

For Period Ending 31-Aug-2016



	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 FINAL ADOPTED BUDGET	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
216 COURT SECURITY							
REVENUE							
BEGINNING FUND BALANCES	-58,809.23	-60,415.12	-49,138.73	-55,000.00	-53,400.00	-53,400.00	-53,400.00
LOCAL RESOURCES	-326.63	-291.12	-244.30	-250.00	-250.00	-250.00	-250.00
STATE RESOURCES	-4,320.60	-5,569.08	-5,569.08	-5,570.00	-5,735.00	-5,735.00	-5,735.00
Total REVENUE	-63,456.46	-66,275.32	-54,952.11	-60,820.00	-59,385.00	-59,385.00	-59,385.00
EXPENSES							
SALARIES	0.00	617.91	1,326.01	1,080.00	1,080.00	1,080.00	1,080.00
MATERIALS & SERVICES	3,041.34	621.00	495.26	39,740.00	43,305.00	43,305.00	43,305.00
CAPITAL	0.00	15,897.68	0.00	20,000.00	15,000.00	15,000.00	15,000.00
Total EXPENSES	3,041.34	17,136.59	1,821.27	60,820.00	59,385.00	59,385.00	59,385.00
Total 216 COURT SECURITY	-60,415.12	-49,138.73	-53,130.84	0.00	0.00	0.00	0.00

LAKE COUNTY
Fund Summary



For Period Ending 31-Aug-2016

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 FINAL ADOPTED BUDGET	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
217 BICYCLE TRAILS							
REVENUE							
BEGINNING FUND BALANCES	-60,442.88	-8,553.05	-15,259.94	-21,738.00	-30,215.00	-30,215.00	-30,215.00
LOCAL RESOURCES	-125.61	-60.43	-88.61	-36.00	-50.00	-50.00	-50.00
STATE RESOURCES	-6,887.56	-7,247.46	-7,214.69	-6,500.00	-7,000.00	-7,000.00	-7,000.00
Total REVENUE	-67,456.05	-15,860.94	-22,563.24	-28,274.00	-37,265.00	-37,265.00	-37,265.00
EXPENSES							
MATERIALS & SERVICES	58,903.00	601.00	0.00	0.00	0.00	0.00	0.00
RESERVES	0.00	0.00	0.00	28,274.00	37,265.00	37,265.00	37,265.00
Total EXPENSES	58,903.00	601.00	0.00	28,274.00	37,265.00	37,265.00	37,265.00
Total 217 BICYCLE TRAILS	-8,553.05	-15,259.94	-22,563.24	0.00	0.00	0.00	0.00

Fund Summary

For Period Ending 31-Aug-2016



	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 FINAL ADOPTED BUDGET	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
218 RANGE IMPROVEMENT							
REVENUE							
BEGINNING FUND BALANCES	-114,574.43	-113,026.56	-81,618.77	-86,000.00	-81,000.00	-81,000.00	-81,000.00
LOCAL RESOURCES	-621.12	-521.60	-384.90	-375.00	-375.00	-375.00	-375.00
FEDERAL RESOURCES	-16,915.26	-15,079.25	-15,318.70	-15,300.00	-15,300.00	-15,300.00	-15,300.00
Total REVENUE	-132,110.81	-128,627.41	-97,322.37	-101,675.00	-96,675.00	-96,675.00	-96,675.00
EXPENSES							
MATERIALS & SERVICES	19,084.25	47,008.64	20,616.77	101,675.00	96,675.00	96,675.00	96,675.00
Total EXPENSES	19,084.25	47,008.64	20,616.77	101,675.00	96,675.00	96,675.00	96,675.00
Total 218 RANGE IMPROVEMENT	-113,026.56	-81,618.77	-76,705.60	0.00	0.00	0.00	0.00

LAKE COUNTY
Fund Summary



For Period Ending 31-Aug-2016

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 FINAL ADOPTED BUDGET	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
219 LAW LIBRARY							
REVENUE							
BEGINNING FUND BALANCES	-6,648.49	-6,949.84	-7,974.42	-9,000.00	-7,750.00	-7,750.00	-7,750.00
LOCAL RESOURCES	-36.55	-37.39	-48.58	-40.00	-40.00	-40.00	-40.00
STATE RESOURCES	-5,532.95	-5,596.81	-9,362.64	-9,360.00	-9,645.00	-9,645.00	-9,645.00
TRANSFERS IN	0.00	0.00	-5,172.91	0.00	0.00	0.00	0.00
Total REVENUE	-12,217.99	-12,584.04	-22,558.55	-18,400.00	-17,435.00	-17,435.00	-17,435.00
EXPENSES							
MATERIALS & SERVICES	10,383.15	10,524.27	13,302.19	18,400.00	17,435.00	17,435.00	17,435.00
Total EXPENSES	10,383.15	10,524.27	13,302.19	18,400.00	17,435.00	17,435.00	17,435.00
Total 219 LAW LIBRARY	-1,834.84	-2,059.77	-9,256.36	0.00	0.00	0.00	0.00

Fund Summary

Date : Aug 18, 2016

Time : 1:16 pm

For Period Ending 31-Aug-2016



	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 FINAL ADOPTED BUDGET	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
221 MARINE FUND							
REVENUE							
BEGINNING FUND BALANCES	-10,929.50	-12,335.85	-9,141.93	-5,000.00	-10,000.00	-10,000.00	-10,000.00
LOCAL RESOURCES	-62.98	-98.78	-65.96	-60.00	-60.00	-60.00	-60.00
STATE RESOURCES	-10,600.00	-10,600.00	-10,706.00	-10,600.00	-10,600.00	-10,600.00	-10,600.00
Total REVENUE	-21,592.48	-23,034.63	-19,913.89	-15,660.00	-20,660.00	-20,660.00	-20,660.00
EXPENSES							
MATERIALS & SERVICES	9,256.63	13,892.70	10,630.15	15,660.00	20,660.00	20,660.00	20,660.00
Total EXPENSES	9,256.63	13,892.70	10,630.15	15,660.00	20,660.00	20,660.00	20,660.00
Total 221 MARINE FUND	-12,335.85	-9,141.93	-9,283.74	0.00	0.00	0.00	0.00

Fund Summary

For Period Ending 31-Aug-2016



	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 FINAL ADOPTED BUDGET	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
222 LAKE COUNTY MUSEUM							
REVENUE							
BEGINNING FUND BALANCES	-4,636.43	-5,705.94	-5,265.89	-6,000.00	-2,300.00	-2,300.00	-2,300.00
LOCAL RESOURCES	-1,992.83	-7,357.37	-5,772.13	-7,185.00	-8,530.00	-8,530.00	-8,530.00
TRANSFERS IN	-23,000.00	-6,000.00	-8,691.00	-6,290.00	-19,210.00	-19,210.00	-19,210.00
Total REVENUE	-29,629.26	-19,063.31	-19,729.02	-19,475.00	-30,040.00	-30,040.00	-30,040.00
EXPENSES							
SALARIES	8,411.54	6,623.12	6,180.95	8,134.00	12,316.00	12,316.00	12,316.00
MATERIALS & SERVICES	5,520.62	7,149.30	5,446.57	11,316.00	17,724.00	17,724.00	17,724.00
CAPITAL	9,966.16	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	25.00	25.00	25.00	25.00	0.00	0.00	0.00
Total EXPENSES	23,923.32	13,797.42	11,652.52	19,475.00	30,040.00	30,040.00	30,040.00
Total 222 LAKE COUNTY MUSEUM	-5,705.94	-5,265.89	-8,076.50	0.00	0.00	0.00	0.00

Fund Summary

For Period Ending 31-Aug-2016



	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 FINAL ADOPTED BUDGET	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
223 LANDFILL CLOSURE FUND							
REVENUE							
BEGINNING FUND BALANCES	-509,886.33	-535,685.02	-561,453.93	-586,700.00	-612,985.00	-612,985.00	-612,985.00
LOCAL RESOURCES	-2,798.69	-2,768.91	-2,698.30	-2,700.00	-2,700.00	-2,700.00	-2,700.00
TRANSFERS IN	-23,000.00	-23,000.00	-23,000.00	-23,000.00	-23,000.00	-23,000.00	-23,000.00
Total REVENUE	-535,685.02	-561,453.93	-587,152.23	-612,400.00	-638,685.00	-638,685.00	-638,685.00
EXPENSES							
RESERVES	0.00	0.00	0.00	612,400.00	638,685.00	638,685.00	638,685.00
Total EXPENSES	0.00	0.00	0.00	612,400.00	638,685.00	638,685.00	638,685.00
Total 223 LANDFILL CLOSURE FUND	-535,685.02	-561,453.93	-587,152.23	0.00	0.00	0.00	0.00

Fund Summary

Date : Aug 18, 2016

Time : 1:16 pm

For Period Ending 31-Aug-2016



	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 FINAL ADOPTED BUDGET	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
224 LAKE COUNTY LANDFILL							
REVENUE							
BEGINNING FUND BALANCES	-53,711.37	-51,522.36	-56,903.36	-50,000.00	-50,000.00	-50,000.00	-50,000.00
LOCAL RESOURCES	-2,280.77	-2,270.35	-298.63	-2,600.00	-2,600.00	-2,600.00	-2,600.00
TRANSFERS IN	-70,000.00	-76,885.00	-79,620.00	-115,426.00	-85,088.00	-85,088.00	-85,088.00
Total REVENUE	-125,992.14	-130,677.71	-136,821.99	-168,026.00	-137,688.00	-137,688.00	-137,688.00
EXPENSES							
SALARIES	26,546.29	27,401.37	27,904.89	30,536.00	30,278.00	30,278.00	30,278.00
MATERIALS & SERVICES	47,923.49	41,372.98	38,876.57	122,490.00	97,310.00	97,310.00	97,310.00
CAPITAL	0.00	5,000.00	518.46	5,000.00	100.00	100.00	100.00
CONTINGENCY	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total EXPENSES	74,469.78	73,774.35	67,299.92	168,026.00	137,688.00	137,688.00	137,688.00
Total 224 LAKE COUNTY LANDFILL	-51,522.36	-56,903.36	-69,522.07	0.00	0.00	0.00	0.00

Fund Summary

Date : Aug 18, 2016

Time : 1:16 pm

For Period Ending 31-Aug-2016



	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 FINAL ADOPTED BUDGET	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
225 MENTAL HEALTH							
REVENUE							
BEGINNING FUND BALANCES	-507,223.64	-597,086.89	-773,535.15	-900,000.00	-1,400,000.00	-1,400,000.00	-1,400,000.00
LOCAL RESOURCES	-55,525.97	-72,978.53	-124,692.69	-98,382.00	-106,682.00	-106,682.00	-106,682.00
GRANTS, OTHER	-371,097.11	-376,700.30	-352,036.45	-346,130.00	-328,630.00	-328,630.00	-328,630.00
STATE RESOURCES	-493,435.09	-567,756.89	-753,394.60	-680,587.00	-698,087.00	-698,087.00	-698,087.00
TRANSFERS IN	0.00	0.00	-87.43	0.00	0.00	0.00	0.00
Total REVENUE	-1,427,281.81	-1,614,522.61	-2,003,746.32	-2,025,099.00	-2,533,399.00	-2,533,399.00	-2,533,399.00
EXPENSES							
SALARIES	507,363.10	523,511.54	580,761.73	898,394.00	925,014.00	925,014.00	925,014.00
MATERIALS & SERVICES	246,534.32	317,475.92	306,846.66	553,144.00	863,934.00	863,934.00	863,934.00
CAPITAL	76,297.50	0.00	0.00	255,200.00	38,000.00	38,000.00	38,000.00
CONTINGENCY	0.00	0.00	0.00	134,361.00	206,451.00	206,451.00	206,451.00
RESERVES	0.00	0.00	0.00	184,000.00	500,000.00	500,000.00	500,000.00
Total EXPENSES	830,194.92	840,987.46	887,608.39	2,025,099.00	2,533,399.00	2,533,399.00	2,533,399.00
Total 225 MENTAL HEALTH	-597,086.89	-773,535.15	-1,116,137.93	0.00	0.00	0.00	0.00

LAKE COUNTY
Fund Summary



For Period Ending 31-Aug-2016

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 FINAL ADOPTED BUDGET	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
227 RECREATION VEHICLE FEES							
REVENUE							
BEGINNING FUND BALANCES	-22,422.29	-18,586.21	-15,253.15	-7,500.00	-13,000.00	-13,000.00	-13,000.00
LOCAL RESOURCES	-131.99	-116.76	-58.27	-20.00	-4,020.00	-4,020.00	-4,020.00
STATE RESOURCES	-12,064.00	-11,970.00	-43,377.61	-10,000.00	-41,640.00	-41,640.00	-41,640.00
Total REVENUE	-34,618.28	-30,672.97	-58,689.03	-17,520.00	-58,660.00	-58,660.00	-58,660.00
EXPENSES							
MATERIALS & SERVICES	11,032.07	10,419.82	8,169.59	12,520.00	13,580.00	11,080.00	11,080.00
CAPITAL	0.00	0.00	30,165.61	0.00	42,580.00	42,580.00	42,580.00
TRANSFERS OUT	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	5,000.00	5,000.00
Total EXPENSES	16,032.07	15,419.82	43,335.20	17,520.00	58,660.00	58,660.00	58,660.00
Total 227 RECREATION VEHICLE FEES	-18,586.21	-15,253.15	-15,353.83	0.00	0.00	0.00	0.00

Fund Summary

Date : Aug 18, 2016

Time : 1:17 pm



For Period Ending 31-Aug-2016

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 FINAL ADOPTED BUDGET	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
229 COMMUNITY CORRECTIONS							
REVENUE							
BEGINNING FUND BALANCES	-3,441.84	-286,575.61	-503,004.56	-500,000.00	-400,000.00	-400,000.00	-400,000.00
LOCAL RESOURCES	-280,721.59	-24,772.67	-34,187.58	-30,170.00	-30,170.00	-30,170.00	-30,170.00
STATE RESOURCES	-241,655.76	-663,536.64	-585,730.73	-575,000.00	-633,785.00	-633,785.00	-633,785.00
Total REVENUE	-525,819.19	-974,884.92	-1,122,922.87	-1,105,170.00	-1,063,955.00	-1,063,955.00	-1,063,955.00
EXPENSES							
SALARIES	153,407.34	268,142.92	308,187.89	347,689.00	361,043.00	361,043.00	361,043.00
MATERIALS & SERVICES	85,836.24	173,739.94	223,805.16	467,780.00	434,984.00	434,984.00	434,984.00
CAPITAL	0.00	29,997.50	8,893.14	105,000.00	15,000.00	15,000.00	15,000.00
CONTINGENCY	0.00	0.00	0.00	150,000.00	217,928.00	217,928.00	217,928.00
RESERVES	0.00	0.00	0.00	34,701.00	35,000.00	35,000.00	35,000.00
Total EXPENSES	239,243.58	471,880.36	540,886.19	1,105,170.00	1,063,955.00	1,063,955.00	1,063,955.00
Total 229 COMMUNITY CORRECTIONS	-286,575.61	-503,004.56	-582,036.68	0.00	0.00	0.00	0.00

LAKE COUNTY
Fund Summary



For Period Ending 31-Aug-2016

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 FINAL ADOPTED BUDGET	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
230 MEDIATION FUND							
REVENUE							
BEGINNING FUND BALANCES	-9,045.88	-7,455.11	-5,172.91	0.00	0.00	0.00	0.00
LOCAL RESOURCES	-46.72	-32.09	0.00	0.00	0.00	0.00	0.00
STATE RESOURCES	-3,686.51	-3,861.36	0.00	0.00	0.00	0.00	0.00
Total REVENUE	-12,779.11	-11,348.56	-5,172.91	0.00	0.00	0.00	0.00
EXPENSES							
MATERIALS & SERVICES	209.00	261.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	0.00	0.00	5,172.91	0.00	0.00	0.00	0.00
Total EXPENSES	209.00	261.00	5,172.91	0.00	0.00	0.00	0.00
Total 230 MEDIATION FUND	-12,570.11	-11,087.56	0.00	0.00	0.00	0.00	0.00

Fund Summary

For Period Ending 31-Aug-2016



	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 FINAL ADOPTED BUDGET	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
231 MENTAL HEALTH GRANTS							
REVENUE							
BEGINNING FUND BALANCES	1,290.55	-87.27	-4,120.71	0.00	0.00	0.00	0.00
LOCAL RESOURCES	0.00	0.00	-0.68	0.00	0.00	0.00	0.00
GRANT RESOURCES, FEDERAL	-128,755.46	-136,304.82	-44,180.75	0.00	0.00	0.00	0.00
Total REVENUE	-127,464.91	-136,392.09	-48,302.14	0.00	0.00	0.00	0.00
EXPENSES							
SALARIES	57,846.34	43,719.06	10,347.08	0.00	0.00	0.00	0.00
MATERIALS & SERVICES	69,531.30	88,552.32	37,867.63	0.00	0.00	0.00	0.00
TRANSFERS OUT	0.00	0.00	87.43	0.00	0.00	0.00	0.00
Total EXPENSES	127,377.64	132,271.38	48,302.14	0.00	0.00	0.00	0.00
Total 231 MENTAL HEALTH GRANTS	-87.27	-4,120.71	0.00	0.00	0.00	0.00	0.00

LAKE COUNTY
Fund Summary



For Period Ending 31-Aug-2016

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 FINAL ADOPTED BUDGET	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
232 BUSINESS LOAN PROGRAM							
REVENUE							
BEGINNING FUND BALANCES	-270,293.66	-179,287.40	-183,122.41	-197,000.00	-175,000.00	-175,000.00	-175,000.00
LOCAL RESOURCES	-7,681.64	-39,698.98	-24,209.67	-25,200.00	-42,470.00	-42,470.00	-42,470.00
INTERFUND LOANS	-13,000.00	-10,500.00	-8,000.00	-5,500.00	-3,000.00	-3,000.00	-3,000.00
Total REVENUE	-290,975.30	-229,486.38	-215,332.08	-227,700.00	-220,470.00	-220,470.00	-220,470.00
EXPENSES							
MATERIALS & SERVICES	84,637.90	38,363.97	5,709.05	224,700.00	220,470.00	220,470.00	220,470.00
TRANSFERS OUT	16,550.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND LOANS	10,500.00	8,000.00	5,500.00	3,000.00	0.00	0.00	0.00
Total EXPENSES	111,687.90	46,363.97	11,209.05	227,700.00	220,470.00	220,470.00	220,470.00
Total 232 BUSINESS LOAN PROGRAM	-179,287.40	-183,122.41	-204,123.03	0.00	0.00	0.00	0.00

Fund Summary

Date : Aug 18, 2016

Time : 1:17 pm

For Period Ending 31-Aug-2016



	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 FINAL ADOPTED BUDGET	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
234 TITLE III FOREST RECEIPTS							
REVENUE							
BEGINNING FUND BALANCES	-113,638.99	-126,462.10	-181,364.14	-155,000.00	-275,000.00	-275,000.00	-275,000.00
LOCAL RESOURCES	-572.03	-661.07	-834.53	-700.00	-700.00	-700.00	-700.00
FEDERAL RESOURCES	-111,825.76	-82,361.46	-75,291.27	0.00	0.00	0.00	0.00
Total REVENUE	-226,036.78	-209,484.63	-257,489.94	-155,700.00	-275,700.00	-275,700.00	-275,700.00
EXPENSES							
SALARIES	47,744.76	3,481.86	2,368.86	43,770.00	43,770.00	43,770.00	43,770.00
MATERIALS & SERVICES	30,639.41	24,638.63	21,928.98	111,930.00	231,930.00	231,930.00	231,930.00
CAPITAL	21,190.51	0.00	0.00	0.00	0.00	0.00	0.00
Total EXPENSES	99,574.68	28,120.49	24,297.84	155,700.00	275,700.00	275,700.00	275,700.00
Total 234 TITLE III FOREST RECEIPTS	-126,462.10	-181,364.14	-233,192.10	0.00	0.00	0.00	0.00

Fund Summary

Date : Aug 18, 2016

Time : 1:17 pm

For Period Ending 31-Aug-2016



	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 FINAL ADOPTED BUDGET	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
235 PUBLIC HEALTH FUNDS							
REVENUE							
BEGINNING FUND BALANCES	-94,013.55	-93,655.06	-48,927.28	-52,900.00	-48,000.00	-48,000.00	-48,000.00
LOCAL RESOURCES	-106,928.53	-116,078.94	-139,569.68	-126,100.00	-127,300.00	-127,300.00	-127,300.00
GRANT RESOURCES, FEDERAL	-173,819.85	-159,011.16	-175,733.95	-199,557.00	-202,769.00	-202,769.00	-202,769.00
GRANTS, OTHER	-70,140.28	-58,500.50	-89,356.84	-52,905.00	-58,642.00	-58,642.00	-58,642.00
STATE RESOURCES	-27,018.34	-31,682.91	-56,791.03	-55,960.00	-48,500.00	-48,500.00	-48,500.00
TRANSFERS IN	-90,000.00	-96,000.00	-103,803.00	-109,403.00	-107,000.00	-107,000.00	-107,000.00
Total REVENUE	-561,920.55	-554,928.57	-614,181.78	-596,825.00	-592,211.00	-592,211.00	-592,211.00
EXPENSES							
SALARIES	340,220.89	365,946.86	383,983.51	426,953.00	445,563.00	445,563.00	445,563.00
MATERIALS & SERVICES	128,044.60	140,054.43	146,712.28	160,872.00	146,648.00	146,648.00	146,648.00
CONTINGENCY	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00
Total EXPENSES	468,265.49	506,001.29	530,695.79	596,825.00	592,211.00	592,211.00	592,211.00
Total 235 PUBLIC HEALTH FUNDS	-93,655.06	-48,927.28	-83,485.99	0.00	0.00	0.00	0.00

Fund Summary

Date : Aug 18, 2016

Time : 1:17 pm

For Period Ending 31-Aug-2016



	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 FINAL ADOPTED BUDGET	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
240 VETERAN'S SERVICES							
REVENUE							
BEGINNING FUND BALANCES	1,748.37	-1,667.72	-26,792.92	-4,000.00	-10,000.00	-10,000.00	-10,000.00
LOCAL RESOURCES	-10.72	-69.60	-56.02	-100.00	-100.00	-100.00	-100.00
GRANTS, OTHER	0.00	-13,283.00	0.00	0.00	0.00	0.00	0.00
STATE RESOURCES	-27,178.24	-36,876.15	-26,709.37	-34,980.00	-34,980.00	-34,980.00	-34,980.00
TRANSFERS IN	-20,000.00	-55,397.00	-47,522.00	-54,320.00	-41,260.00	-41,260.00	-41,260.00
Total REVENUE	-45,440.59	-107,293.47	-101,080.31	-93,400.00	-86,340.00	-86,340.00	-86,340.00
EXPENSES							
SALARIES	28,805.87	56,578.81	70,696.67	63,945.00	59,834.00	59,834.00	59,834.00
MATERIALS & SERVICES	14,967.00	23,921.74	24,930.17	29,455.00	26,506.00	26,506.00	26,506.00
Total EXPENSES	43,772.87	80,500.55	95,626.84	93,400.00	86,340.00	86,340.00	86,340.00
Total 240 VETERAN'S SERVICES	-1,667.72	-26,792.92	-5,453.47	0.00	0.00	0.00	0.00

Fund Summary

Date : Aug 18, 2016

Time : 1:17 pm

For Period Ending 31-Aug-2016



	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 FINAL ADOPTED BUDGET	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
249 SPECIAL TRANSPORTATION FUND							
REVENUE							
BEGINNING FUND BALANCES	-5,339.65	-57,424.54	-84,995.45	-102,000.00	-110,000.00	-110,000.00	-110,000.00
LOCAL RESOURCES	-89.16	-341.70	-1,450.69	-500.00	-500.00	-500.00	-500.00
STATE RESOURCES	-90,000.00	-146,553.00	-138,163.00	-280,500.00	-208,366.00	-208,366.00	-208,366.00
FEDERAL RESOURCES	0.00	0.00	0.00	-105,000.00	-45,000.00	-45,000.00	-45,000.00
Total REVENUE	-95,428.81	-204,319.24	-224,609.14	-488,000.00	-363,866.00	-363,866.00	-363,866.00
EXPENSES							
MATERIALS & SERVICES	38,004.27	62,762.79	109,936.76	198,000.00	276,434.00	276,434.00	276,434.00
CAPITAL	0.00	56,561.00	0.00	240,000.00	37,432.00	37,432.00	37,432.00
RESERVES	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
Total EXPENSES	38,004.27	119,323.79	109,936.76	488,000.00	363,866.00	363,866.00	363,866.00
Total 249 SPECIAL TRANSPORTATION	-57,424.54	-84,995.45	-114,672.38	0.00	0.00	0.00	0.00

Fund Summary

Date : Aug 18, 2016

Time : 1:17 pm

For Period Ending 31-Aug-2016



	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 FINAL ADOPTED BUDGET	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
253 INDUSTRIAL DEVELOPMENT							
REVENUE							
BEGINNING FUND BALANCES	-179,624.05	-142,445.84	-110,688.22	-101,000.00	-98,500.00	-98,500.00	-98,500.00
LOCAL RESOURCES	-23,929.57	-17,566.11	-31,221.94	-34,400.00	-34,400.00	-34,400.00	-34,400.00
Total REVENUE	-203,553.62	-160,011.95	-141,910.16	-135,400.00	-132,900.00	-132,900.00	-132,900.00
EXPENSES							
MATERIALS & SERVICES	44,557.78	42,533.39	34,954.97	65,400.00	72,900.00	72,900.00	72,900.00
CAPITAL	0.00	6,790.34	0.00	50,000.00	40,000.00	40,000.00	40,000.00
CONTINGENCY	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
TRANSFERS OUT	16,550.00	0.00	0.00	0.00	0.00	0.00	0.00
Total EXPENSES	61,107.78	49,323.73	34,954.97	135,400.00	132,900.00	132,900.00	132,900.00
Total 253 INDUSTRIAL DEVELOPMENT	-142,445.84	-110,688.22	-106,955.19	0.00	0.00	0.00	0.00

Fund Summary

For Period Ending 31-Aug-2016



	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 FINAL ADOPTED BUDGET	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
254 ROAD DEPT RESERVES							
REVENUE							
BEGINNING FUND BALANCES	-12,640,421.38	-12,708,634.14	-12,773,172.00	-11,331,767.00	-12,897,545.00	-12,897,545.00	-12,897,545.00
LOCAL RESOURCES	-68,212.76	-64,537.86	-60,394.75	-56,000.00	-56,000.00	-56,000.00	-56,000.00
Total REVENUE	-12,708,634.14	-12,773,172.00	-12,833,566.75	-11,387,767.00	-12,953,545.00	-12,953,545.00	-12,953,545.00
EXPENSES							
TRANSFERS OUT	0.00	0.00	0.00	3,032,451.00	3,041,576.00	3,041,576.00	3,041,576.00
RESERVES	0.00	0.00	0.00	8,355,316.00	9,911,969.00	9,911,969.00	9,911,969.00
Total EXPENSES	0.00	0.00	0.00	11,387,767.00	12,953,545.00	12,953,545.00	12,953,545.00
Total 254 ROAD DEPT RESERVES	-12,708,634.14	-12,773,172.00	-12,833,566.75	0.00	0.00	0.00	0.00

LAKE COUNTY
Fund Summary



For Period Ending 31-Aug-2016

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 FINAL ADOPTED BUDGET	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
290 SHERIFF FUNDS							
REVENUE							
BEGINNING FUND BALANCES	-27,332.00	-60,517.75	-22,548.74	-25,000.00	-25,000.00	-25,000.00	-25,000.00
LOCAL RESOURCES	-22,833.01	-28,438.69	-6,542.40	-1,700.00	-1,700.00	-1,700.00	-1,700.00
GRANT RESOURCES, FEDERAL	-16,915.75	-12,756.33	-3,837.90	0.00	0.00	0.00	0.00
GRANTS, OTHER	0.00	0.00	0.00	-11,000.00	0.00	0.00	0.00
STATE RESOURCES	-13,495.00	-4,009.00	-1,920.00	-5,000.00	-2,000.00	-2,000.00	-2,000.00
FEDERAL RESOURCES	-82,000.00	-3,019.39	-21,375.18	-35,000.00	-36,000.00	-36,000.00	-36,000.00
Total REVENUE	-162,575.76	-108,741.16	-56,224.22	-77,700.00	-64,700.00	-64,700.00	-64,700.00
EXPENSES							
SALARIES	58,160.75	42,707.62	17,807.03	51,619.00	51,212.00	51,212.00	50,212.00
MATERIALS & SERVICES	31,897.88	36,933.95	18,063.59	17,981.00	13,488.00	13,488.00	13,488.00
CAPITAL	11,999.38	6,550.85	0.00	8,100.00	0.00	0.00	1,000.00
Total EXPENSES	102,058.01	86,192.42	35,870.62	77,700.00	64,700.00	64,700.00	64,700.00
Total 290 SHERIFF FUNDS	-60,517.75	-22,548.74	-20,353.60	0.00	0.00	0.00	0.00

LAKE COUNTY
Fund Summary



For Period Ending 31-Aug-2016

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 FINAL ADOPTED BUDGET	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
401 AIRPORT FUND							
REVENUE							
BEGINNING FUND BALANCES	-80,728.16	-43,027.87	-101,476.27	-30,000.00	-55,470.00	-55,470.00	-55,470.00
LOCAL RESOURCES	-328,654.47	-258,016.00	-329,514.03	-353,520.00	-356,520.00	-356,520.00	-356,520.00
GRANTS, OTHER	0.00	-333,916.08	-193,063.92	0.00	0.00	0.00	0.00
STATE RESOURCES	0.00	0.00	-34,373.33	-590,974.00	0.00	-35,000.00	-35,000.00
FEDERAL RESOURCES	-82,830.00	-15,848.00	-276,704.11	-3,010,000.00	-350,000.00	-315,000.00	-315,000.00
TRANSFERS IN	-68,769.00	-114,609.00	-26,436.46	-97,190.00	0.00	-31,000.00	-31,000.00
INTERFUND LOANS	-10,500.00	-8,000.00	-5,500.00	-3,000.00	0.00	0.00	0.00
Total REVENUE	-571,481.63	-773,416.95	-967,068.12	-4,084,684.00	-761,990.00	-792,990.00	-792,990.00
EXPENSES							
MATERIALS & SERVICES	331,552.70	268,821.76	329,277.58	393,210.00	393,990.00	393,990.00	393,990.00
CAPITAL	183,901.06	392,618.92	596,023.20	3,685,974.00	365,000.00	396,000.00	396,000.00
INTERFUND LOANS	13,000.00	10,500.00	8,000.00	5,500.00	3,000.00	3,000.00	3,000.00
Total EXPENSES	528,453.76	671,940.68	933,300.78	4,084,684.00	761,990.00	792,990.00	792,990.00
Total 401 AIRPORT FUND	-43,027.87	-101,476.27	-33,767.34	0.00	0.00	0.00	0.00

Fund Summary

For Period Ending 31-Aug-2016



	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 FINAL ADOPTED BUDGET	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
402 BUILDING DEPARTMENT							
REVENUE							
BEGINNING FUND BALANCES	-10,574.82	-270.04	-6,246.11	0.00	0.00	0.00	0.00
LOCAL RESOURCES	-95,033.11	-174,815.94	-153,828.78	-139,000.00	-130,500.00	-130,500.00	-130,500.00
TRANSFERS IN	-107,250.00	0.00	-28,000.00	-78,385.00	-87,150.00	-87,150.00	-87,150.00
Total REVENUE	-212,857.93	-175,085.98	-188,074.89	-217,385.00	-217,650.00	-217,650.00	-217,650.00
EXPENSES							
SALARIES	157,220.20	53,941.59	80,206.55	92,999.00	96,110.00	96,110.00	96,110.00
MATERIALS & SERVICES	55,367.69	114,898.28	105,782.53	124,386.00	121,540.00	121,540.00	121,540.00
Total EXPENSES	212,587.89	168,839.87	185,989.08	217,385.00	217,650.00	217,650.00	217,650.00
Total 402 BUILDING DEPARTMENT	-270.04	-6,246.11	-2,085.81	0.00	0.00	0.00	0.00

LAKE COUNTY
Fund Summary



For Period Ending 31-Aug-2016

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 FINAL ADOPTED BUDGET	2016 PROPOSED BUDGET	2016 APPROVED BUDGET	2016 ADOPTED BUDGET
408 RAILROAD FUND							
REVENUE							
BEGINNING FUND BALANCES	-1,183.87	-34,501.47	-48,232.84	-42,000.00	-41,550.00	-41,550.00	-41,550.00
LOCAL RESOURCES	-42,286.80	-12,206.40	-12,203.41	-12,180.00	-12,180.00	-12,180.00	-12,180.00
GRANTS, OTHER	-176,675.97	-9,431.27	0.00	0.00	0.00	0.00	0.00
Total REVENUE	-220,146.64	-56,139.14	-60,436.25	-54,180.00	-53,730.00	-53,730.00	-53,730.00
EXPENSES							
MATERIALS & SERVICES	6,894.15	7,906.30	16,226.68	54,180.00	53,730.00	53,730.00	53,730.00
CAPITAL	178,751.02	0.00	0.00	0.00	0.00	0.00	0.00
Total EXPENSES	185,645.17	7,906.30	16,226.68	54,180.00	53,730.00	53,730.00	53,730.00
Total 408 RAILROAD FUND	-34,501.47	-48,232.84	-44,209.57	0.00	0.00	0.00	0.00